

BNP PARIBAS

ISIN **DE000BB7BGA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	3677 EUR	22 EUR	0 EUR	80 EUR
18-11-2026	1218 EUR	0 EUR	0 EUR	27 EUR
17-11-2026	1822 EUR	11 EUR	0 EUR	41 EUR